

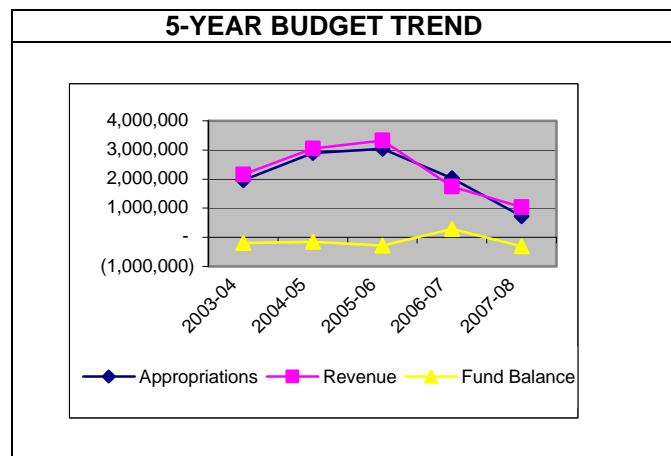
Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source. Funding under this proposition expires in June 2008, and all projects are expected to be completed before that time.

There is no staffing associated with this budget unit.

BUDGET HISTORY



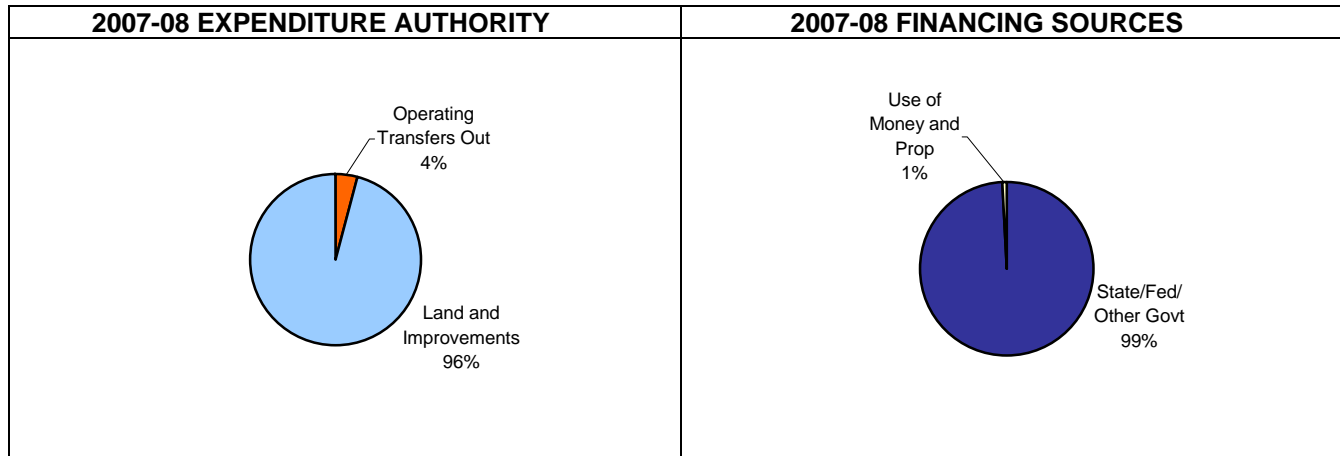
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	591,065	506,425	1,752,311	2,029,322	1,813,866
Departmental Revenue	209,795	379,737	2,279,790	1,744,684	1,220,281
Fund Balance				284,638	

Estimated appropriation in 2006-07 is anticipated to be approximately \$215,000 less than budget primarily because construction on the Moabi campground restroom project will not commence until after July 1, 2007 and has been re-budgeted for 2007-08 accordingly. Consequently, grant revenues received for this project will also be less than budgeted.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	408,332	1,683	-	-	-	-	-
Land and Improvements	-	505,069	1,703,585	1,813,866	2,029,322	697,000	(1,332,322)
Transfers	14,815	(327)	25,000	-	-	-	-
Total Appropriation	423,147	506,425	1,728,585	1,813,866	2,029,322	697,000	(1,332,322)
Operating Transfers Out	167,918	-	23,726	-	-	31,100	31,100
Total Requirements	591,065	506,425	1,752,311	1,813,866	2,029,322	728,100	(1,301,222)
Departmental Revenue							
Use Of Money and Prop	2,389	4,199	7,833	9,700	1,800	8,000	6,200
State, Fed or Gov't Aid	207,406	575,538	1,149,316	1,594,326	1,742,884	1,029,047	(713,837)
Other Revenue	-	(200,000)	200,000	-	-	-	-
Total Revenue	209,795	379,737	1,357,149	1,604,026	1,744,684	1,037,047	(707,637)
Operating Transfers In	-	-	922,641	(383,745)	-	-	-
Total Financing Sources	209,795	379,737	2,279,790	1,220,281	1,744,684	1,037,047	(707,637)
Fund Balance					284,638	(308,947)	(593,585)

Land and improvements are budgeted at \$697,000 for construction of a campground restroom at Moabi Regional Park and residual carryover balances for the campground expansion project at Yucaipa Regional Park and the shelter/restroom replacement project at Glen Helen Regional Park that are currently under construction. The decrease of \$1,332,322 is because funding under this proposition expires in June 2008 and most projects have already been completed.

Operating transfers out of \$31,100 represent a reimbursement to the parks maintenance development fund for costs related to a sewer lift station pump replacement at Moabi Regional Park.

Other governmental aid of \$1,029,047 represents reimbursements for the cost of projects completed or nearing completion.

